



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

|                                      |                   |            |
|--------------------------------------|-------------------|------------|
| A. BEGINNING BALANCE                 | January 1, 2006   | \$2,532.16 |
| B. RECEIPTS                          |                   |            |
| 1. Assessments:                      |                   | \$9,398.98 |
| 2. Delinquent Penalties:             |                   | 23.46      |
| 3. Previous Assessments & Penalties: |                   | 1,637.03   |
| 4. Transfers & Adjustments:          |                   | 0.00       |
| 5. Annual Interest Earned:           |                   | 188.01     |
| 6. System Reimbursements:            |                   | 0.00       |
| TOTAL RECEIPTS                       |                   | 11,247.48  |
| C. EXPENDITURES                      |                   |            |
| 1. Budgeted Expenditures:            |                   | 9,740.80   |
| 2. Unbudgeted Expenditures:          |                   | 0.45       |
| 3. Transfers & Adjustments:          |                   | 0.00       |
| TOTAL EXPENDITURES                   |                   | 9,741.25   |
| D. ENDING BALANCE                    | December 31, 2006 | 4,038.39   |

NOTICE: Expenditures and Assessments received after  
December 20, 2006 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/12/07  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

D CREEK (VERNAL) DISTRIBUTION SYSTEM  
2006 Budget Expenditures

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| Item<br>No | Item<br>Description       | 2006<br>Amount<br>Budgeted | 2006<br>Amount<br>Expended | 2006<br>Amount<br>Reimbursed | 2006<br>Item<br>Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
|            | Smith, Bryan              |                            |                            |                              |                         |
| 1          | Salary                    | 4,000.00                   | 4,000.00                   | 0.00                         | 0.00                    |
| 2          | Social Security           | 306.00                     | 306.00                     | 0.00                         | 0.00                    |
| 3          | Insurance                 | 40.00                      | 40.05                      | 0.00                         | -0.05                   |
| 4          | Travel Expense            | 2,194.00                   | 2,194.40                   | 0.00                         | -0.40                   |
| 5          | Telephone Expense         | 50.00                      | 50.00                      | 0.00                         | 0.00                    |
| 6          | Contract Service          | 1,330.00                   | 1,330.00                   | 0.00                         | 0.00                    |
| 7          | Miscellaneous Expenses    | 1,646.00                   | 1,150.80                   | 0.00                         | 495.20                  |
| 8          | State Engineer Assessment | 620.00                     | 620.00                     | 0.00                         | 0.00                    |
| 9          | Annual Report             | 50.00                      | 50.00                      | 0.00                         | 0.00                    |
|            | Totals :                  | 10,236.00                  | 9,741.25                   | 0.00                         | 494.75                  |

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2006 Total Assessment Amount : \$10,236.00

D CREEK (VERNAL) DISTRIBUTION S EM  
2006 Delinquent Water Assessments

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| Account<br>Number | Billing Entity<br>Billing Contact               | Amount Due                           |
|-------------------|---|--------------------------------------|
| -----             | -----   | -----                                |
| 100596            | HUBER, MARTIN (MART)                            | 774.02 <i>PAID</i><br><i>2/14/07</i> |
| 100599            | UTE TRIBE NATURAL RESOURCE DEPT<br>GRANT, JONAS | 249.96 <i>249.96</i>                 |
|                   | -----   | -----                                |
|                   | Total Amount Due :                              | 1,023.98                             |